

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Direct
Investing
**Order Execution Only
RRSP Statement (CDN\$)**
**OCT. 31
2024**

Your Account Number: 691-18246-1-0 2 of 3

Asset Review

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares				
EMPOWER CLINICS INC	EPWCF	33,076	UNPRICED	20,409.60
COM NEW		33,076		
WHITECAP RESOURCES INC	WCP	1,898	10.390	5,075.11
		1,898		
Total Value of Common Shares			25,484.71	\$19,720.22

Foreign Securities

META MATERIALS INC	MMATQ	2	0.099	3,231.76	\$0.20
COMMON STOCK		2			
NEXT BRIDGE HYDROCARBONS INC.		270	UNPRICED	0.01	
(NV) COMMON		270			
Total Value of Foreign Securities				3,231.77	\$0.20

Total Value of All Securities			28,716.48	\$19,720.42
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Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2024)				\$161.14
OCT. 15	DIV REIN	WHITECAP RESOURCES INC REINV@C\$11.06 REC 09/30/24 PAY 10/15/24	10		110.60	
OCT. 15	DIVIDEND	WHITECAP RESOURCES INC CASH DIV ON 1888 SHS REC 09/30/24 PAY 10/15/24		0.0608		114.79
		Closing Balance (OCT. 31, 2024)				\$165.33

- CONTINUED ON NEXT PAGE -

Direct
Investing
**Order Execution Only
TFSA Statement (CDN\$)**
**OCT. 31
2024**

Your Account Number: 265-09822-1-4 2 of 3

Asset Review

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares				
AUSTRALIS CAP INC COM	AUSA 2	0.000	17.93	
EMPOWER CLINICS INC COM NEW	EPWCF 12,078	UNPRICED	15,888.45	
ENBRIDGE INC	ENB 85	56.240	3,802.85	\$4,780.40
Total Value of Common Shares			19,709.23	\$4,780.40

Foreign Securities

AMAZON.COM INC	AMZN	50	259.755	6,014.99	\$12,987.75
DIREXION SHS ETF TR	ERX	200	83.361	4,299.56	\$16,672.20
DIREXION DAILY ENERGY BULL 2X SHARES		200			
META MATERIALS INC COMMON STOCK	MMATQ	462	0.099	33,418.86	\$45.74
TILRAY BRANDS INC COMMON STOCK	TLRY	4	2.280	8.20	\$9.12
Total Value of Foreign Securities				43,741.61	\$29,714.81

Total Value of All Securities 63,450.84 \$34,495.21

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2024)				\$646.14
OCT. 01	DIVIDEND	DIREXION SHS ETF TR		0.39497	15.94 NRT	106.37
		DIREXION DAILY ENERGY BULL 2X SHARES				
		CASH DIV ON 200 SHS				
		REC 09/24/24 PAY 10/01/24				
		NON-RES TAX WITHHELD				
		Closing Balance (OCT. 31, 2024)				\$736.57

- CONTINUED ON NEXT PAGE -



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2732014_007-E:52991-04991
>GARY GARFAI CHAN
LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
FEBRUARY 17, 2023

ACCOUNT NO. TYPE
696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 22, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3679
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .69U\$
	EXCHANGE RATE	1.36790000

GROSS AMOUNT	759.00
COMMISSION	9.95
SUB TOTAL	768.95 US\$
EXCHANGE	282.90
NET AMOUNT	1,051.85 C\$

CLIENT NAME >GARY GARFAI CHAN
ACCOUNT NO. 696-7736015 - RESP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE H7544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 177544 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7094662_006-E:46914-06914

>GARY GARFAI CHAN
LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
AUGUST 9, 2024

ACCOUNT NO. TYPE
696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 12, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3523
TRANSACTION TYPE **SOLD**

Quantity	Security Description	Unit Price
11	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ 1.1601US
	EXCHANGE RATE 1.35230000	

GROSS AMOUNT	12.76
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	2.80 US
EXCHANGE	.99
NET AMOUNT	3.79CR C\$

CLIENT NAME >GARY GARFAI CHAN
ACCOUNT NO. 696-7736015 - RESP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3TV

REFERENCE W3071 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383071 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3671557_001-E:3080-03080

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
APRIL 4, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 6, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3652
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
6,220	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36520000	@ .445U\$

GROSS AMOUNT	2,767.90
COMMISSION	9.95
SUB TOTAL	2,777.85 US
EXCHANGE	1,014.47
NET AMOUNT	3,792.32 C\$

CLIENT NAME	>MR GARY GARFAI CHAN
ACCOUNT NO.	265-0982214 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W9629 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379629 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3839717_001-E:2604-02604

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
APRIL 12, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 14, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3668
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .38US
	EXCHANGE RATE	1.36680000

GROSS AMOUNT	1,900.00
COMMISSION	9.95
SUB TOTAL	1,909.95 US
EXCHANGE	700.57
NET AMOUNT	2,610.52 CS

CLIENT NAME >MR GARY GARFAI CHAN
ACCOUNT NO. 265-0982214 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W3401 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343401 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4226414_001-E:2853-02853
>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
MAY 1, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 3, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3747
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
15,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.37470000	@ .1899US\$

GROSS AMOUNT	2,848.50
COMMISSION	9.95
SUB TOTAL	2,858.45 US\$
EXCHANGE	1,071.06
NET AMOUNT	3,929.51 C\$

CLIENT NAME	>MR GARY GARFAI CHAN
ACCOUNT NO.	265-0982214 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3TV	

REFERENCE W8928 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 378928 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5576439_001-E:2830-02830

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
JULY 6, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JULY 10, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3557
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
11,125	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.35570000	@ .19US

GROSS AMOUNT	2,113.75
COMMISSION	9.95
SUB TOTAL	2,123.70 US
EXCHANGE	755.40
NET AMOUNT	2,879.10 C\$

CLIENT NAME	>MR GARY GARFAI CHAN
ACCOUNT NO.	265-0982214 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W8419 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398419 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1017482_001-E:2601-02601

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
NOVEMBER 28, 2022

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 30, 2022**
AS PRINCIPAL, WE CONVERTED AT 1.3679
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
7,560	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.80U\$
	EXCHANGE RATE	1.36790000

GROSS AMOUNT	13,608.00
COMMISSION	9.95
SUB TOTAL	13,617.95 US\$
EXCHANGE	5,010.04
NET AMOUNT	18,627.99 C\$

CLIENT NAME	>MR GARY GARFAI CHAN
ACCOUNT NO.	265-0982214 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W1372 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351372 / INTERNAL CODES UN 65 / 684 A

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Direct
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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2103313_001-E:3225-03225

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
JANUARY 19, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 23, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3676
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36760000	@ .99U\$

GROSS AMOUNT	297.00
COMMISSION	9.95
SUB TOTAL	306.95 US
EXCHANGE	112.83
NET AMOUNT	419.78 C\$

CLIENT NAME >MR GARY GARFAI CHAN
ACCOUNT NO. 265-0982214 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W6609 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396609 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2544962_001-E:3501-03501

>MR GARY GARFAI CHAN
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
FEBRUARY 8, 2023

ACCOUNT NO. TYPE
265-0982214 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 10, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3629
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
920	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36290000	@ .91404US

GROSS AMOUNT	840.91
COMMISSION	9.95
SUB TOTAL	850.86 US\$
EXCHANGE	308.78
NET AMOUNT	1,159.64 C\$

CLIENT NAME >MR GARY GARFAI CHAN
ACCOUNT NO. 265-0982214 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W3833 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353833 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8501018_003-E:20070-04070

>LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
NOVEMBER 22, 2022

ACCOUNT NO. TYPE
578-5399311 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 25, 2022**
AS PRINCIPAL, WE CONVERTED AT 1.3592
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,772	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.02U\$
	EXCHANGE RATE 1.35920000	

GROSS AMOUNT	3,579.44
COMMISSION	9.95
<hr/>	
SUB TOTAL	3,589.39 U\$
EXCHANGE	1,289.31
NET AMOUNT	4,878.70 C\$

CLIENT NAME >LORETTA NG
ACCOUNT NO. 578-5399311 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W4117 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394117 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3512666_003-E:19483-03483

>LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
MARCH 28, 2023

ACCOUNT NO. TYPE
578-5399311 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 30, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3805
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,928	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .43US\$
	EXCHANGE RATE	1.38050000

GROSS AMOUNT	1,259.04
COMMISSION	9.95
SUB TOTAL	1,268.99 US\$
EXCHANGE	482.85
NET AMOUNT	1,751.84 C\$

CLIENT NAME	>LORETTA NG
ACCOUNT NO.	578-5399311 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W7704 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347704 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2732014_007-E:52991-04991

>GARY GARFAI CHAN
LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
FEBRUARY 17, 2023

ACCOUNT NO. TYPE
696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 22, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3679
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .69US
	EXCHANGE RATE 1.36790000	

GROSS AMOUNT	759.00
COMMISSION	9.95
SUB TOTAL	768.95 US
EXCHANGE	282.90
NET AMOUNT	1,051.85 C\$

CLIENT NAME	>GARY GARFAI CHAN
ACCOUNT NO.	696-7736015 - RESP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE H7544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 177544 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7094662_006-E:46914-06914

>GARY GARFAI CHAN
LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
AUGUST 9, 2024

ACCOUNT NO. TYPE
696-7736015 RESP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 12, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3523
TRANSACTION TYPE **SOLD**

Quantity	Security Description	Unit Price
11	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ 1.1601US\$
	EXCHANGE RATE	1.35230000

GROSS AMOUNT	12.76
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	2.80 US\$
EXCHANGE	.99
NET AMOUNT	3.79 CR C\$

CLIENT NAME >GARY GARFAI CHAN
ACCOUNT NO. 696-7736015 - RESP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3TV

REFERENCE W3071 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383071 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2564433_002-E:15032-05032

>MRS LORETTA NG
16 WILLOW TRAIL ROAD
MARKHAM ON L6E 1V2

Confirmation Notice

DATE
MARCH 1, 2021

ACCOUNT NO. TYPE
265-6802812 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **MARCH 3, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
888	METAMATERIAL INC COM UNSOLICITED WE ACTED AS PRINCIPAL AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.45C\$

GROSS AMOUNT	3,063.60
COMMISSION	9.95
SUB TOTAL	3,073.55 C\$
NET AMOUNT	3,073.55 C\$

CLIENT NAME	>MRS LORETTA NG
ACCOUNT NO.	265-6802812 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2296 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 372296 / INTERNAL CODES UN TL / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5016133_001-E:6403-06403

>MRS LORETTA NG
16 WILLOW TRAIL ROAD
MARKHAM ON L6E 1V2

Confirmation Notice

DATE
JUNE 24, 2021

ACCOUNT NO. TYPE
265-6802812 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **JUNE 28, 2021**

TRANSACTION TYPE **SOLD**

Quantity	Security Description	Unit Price
333	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA	@ 15.50C\$

GROSS AMOUNT	5,161.50
COMMISSION	9.95
SUB TOTAL	5,151.55 C\$
NET AMOUNT	5,151.55CR C\$

CLIENT NAME >MRS LORETTA NG
ACCOUNT NO. 265-6802812 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W4303 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 394303 / INTERNAL CODES UN TL / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8120633_001-E:3864-03864

>MRS LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
NOVEMBER 2, 2022

ACCOUNT NO. TYPE
265-6802812 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 4, 2022**
AS PRINCIPAL, WE CONVERTED AT 1.3845
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
3,477	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.3392US\$
	EXCHANGE RATE	1.38450000

GROSS AMOUNT	4,656.39
COMMISSION	9.95
<hr/>	
SUB TOTAL	4,666.34 US\$
EXCHANGE	1,794.21
NET AMOUNT	6,460.55 C\$

CLIENT NAME	>MRS LORETTA NG
ACCOUNT NO.	265-6802812 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YA	

REFERENCE W5525 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355525 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5539959_001-E:3438-03438

>MRS LORETTA NG
62 MARKVIEW ROAD
STOUFFVILLE ON L4A 4W3

Confirmation Notice

DATE
JULY 5, 2023

ACCOUNT NO. TYPE
265-6802812 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL: (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JULY 7, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3475
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
9,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.34750000	@ .20US

GROSS AMOUNT	1,900.00
COMMISSION	9.95
SUB TOTAL	1,909.95 US
EXCHANGE	663.71
NET AMOUNT	2,573.66 C\$

CLIENT NAME >MRS LORETTA NG
ACCOUNT NO. 265-6802812 -TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3YA

REFERENCE W4269 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 344269 / INTERNAL CODES UN 65 / 684 A

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